

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1500015	KERN COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	3,265	\$110,085.29	\$1,249.54	\$7,584.64-	\$0.00	\$103,750.19
02	3,265	\$120,217.69	\$0.00	\$0.00	\$0.00	\$120,217.69
03	3,265	\$118,667.26	\$0.00	\$0.00	\$0.00	\$118,667.26
ENTITY NON PROP TOTAL		\$348,970.24	\$1,249.54	\$7,584.64-	\$0.00	\$342,635.14
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$110,085.29	\$1,249.54	\$7,584.64-	\$0.00	\$103,750.19
02		\$120,217.69	\$0.00	\$0.00	\$0.00	\$120,217.69
03		\$118,667.26	\$0.00	\$0.00	\$0.00	\$118,667.26
ENTITY YEAR-TO-DATE TOTAL		\$348,970.24	\$1,249.54	\$7,584.64-	\$0.00	\$342,635.14
A1563313 ARVIN UNION ELEMENTARY T						
NON PROP-20						
01	2,580	\$86,989.30	\$987.38	\$1,868.21	\$0.00	\$89,844.89
02	2,580	\$94,995.91	\$0.00	\$0.00	\$0.00	\$94,995.91
03	2,580	\$93,770.76	\$0.00	\$0.00	\$0.00	\$93,770.76
ENTITY NON PROP TOTAL		\$275,755.97	\$987.38	\$1,868.21	\$0.00	\$278,611.56
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$86,989.30	\$987.38	\$1,868.21	\$0.00	\$89,844.89
02		\$94,995.91	\$0.00	\$0.00	\$0.00	\$94,995.91
03		\$93,770.76	\$0.00	\$0.00	\$0.00	\$93,770.76
ENTITY YEAR-TO-DATE TOTAL		\$275,755.97	\$987.38	\$1,868.21	\$0.00	\$278,611.56

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563321	BAKERSFIELD CITY ELEMENTARY			T		
NON PROP-20						
01	26,654	\$898,687.14	\$10,200.78	\$7,828.30-	\$0.00	\$901,059.62
02	26,654	\$981,403.48	\$0.00	\$0.00	\$0.00	\$981,403.48
03	26,654	\$968,746.47	\$0.00	\$0.00	\$0.00	\$968,746.47
ENTITY NON PROP TOTAL		\$2,848,837.09	\$10,200.78	\$7,828.30-	\$0.00	\$2,851,209.57
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$898,687.14	\$10,200.78	\$7,828.30-	\$0.00	\$901,059.62
02		\$981,403.48	\$0.00	\$0.00	\$0.00	\$981,403.48
03		\$968,746.47	\$0.00	\$0.00	\$0.00	\$968,746.47
ENTITY YEAR-TO-DATE TOTAL		\$2,848,837.09	\$10,200.78	\$7,828.30-	\$0.00	\$2,851,209.57
A1563339	BEARDSLEY ELEMENTARY			T		
NON PROP-20						
01	1,604	\$54,081.72	\$613.85	\$3,971.94-	\$0.00	\$50,723.63
02	1,604	\$59,059.47	\$0.00	\$0.00	\$0.00	\$59,059.47
03	1,604	\$58,297.79	\$0.00	\$0.00	\$0.00	\$58,297.79
ENTITY NON PROP TOTAL		\$171,438.98	\$613.85	\$3,971.94-	\$0.00	\$168,080.89
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$54,081.72	\$613.85	\$3,971.94-	\$0.00	\$50,723.63
02		\$59,059.47	\$0.00	\$0.00	\$0.00	\$59,059.47
03		\$58,297.79	\$0.00	\$0.00	\$0.00	\$58,297.79
ENTITY YEAR-TO-DATE TOTAL		\$171,438.98	\$613.85	\$3,971.94-	\$0.00	\$168,080.89

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 157  
RUN DATE 05/29/2001  
TIME 10:26:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563347	BELRIDGE ELEMENTARY			T		
NON PROP-20						
01	63	\$2,124.15	\$24.10	\$969.94	\$0.00	\$3,118.19
02	63	\$2,319.66	\$0.00	\$0.00	\$0.00	\$2,319.66
03	63	\$2,289.75	\$0.00	\$0.00	\$0.00	\$2,289.75
ENTITY NON PROP TOTAL		\$6,733.56	\$24.10	\$969.94	\$0.00	\$7,727.60
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,124.15	\$24.10	\$969.94	\$0.00	\$3,118.19
02		\$2,319.66	\$0.00	\$0.00	\$0.00	\$2,319.66
03		\$2,289.75	\$0.00	\$0.00	\$0.00	\$2,289.75
ENTITY YEAR-TO-DATE TOTAL		\$6,733.56	\$24.10	\$969.94	\$0.00	\$7,727.60
A1563354	BLAKE ELEMENTARY			T		
NON PROP-20						
01	8	\$269.73	\$3.05	\$144.93-	\$0.00	\$127.85
02	8	\$294.56	\$0.00	\$0.00	\$0.00	\$294.56
03	8	\$290.76	\$0.00	\$0.00	\$0.00	\$290.76
ENTITY NON PROP TOTAL		\$855.05	\$3.05	\$144.93-	\$0.00	\$713.17
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$269.73	\$3.05	\$144.93-	\$0.00	\$127.85
02		\$294.56	\$0.00	\$0.00	\$0.00	\$294.56
03		\$290.76	\$0.00	\$0.00	\$0.00	\$290.76
ENTITY YEAR-TO-DATE TOTAL		\$855.05	\$3.05	\$144.93-	\$0.00	\$713.17

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563362	PANAMA-BUENA VISTA UNION			T		
NON PROP-20						
01	12,539	\$422,774.74	\$4,798.80	\$2,103.08	\$0.00	\$429,676.62
02	12,539	\$461,687.48	\$0.00	\$0.00	\$0.00	\$461,687.48
03	12,539	\$455,733.17	\$0.00	\$0.00	\$0.00	\$455,733.17
ENTITY NON PROP TOTAL		\$1,340,195.39	\$4,798.80	\$2,103.08	\$0.00	\$1,347,097.27
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$422,774.74	\$4,798.80	\$2,103.08	\$0.00	\$429,676.62
02		\$461,687.48	\$0.00	\$0.00	\$0.00	\$461,687.48
03		\$455,733.17	\$0.00	\$0.00	\$0.00	\$455,733.17
ENTITY YEAR-TO-DATE TOTAL		\$1,340,195.39	\$4,798.80	\$2,103.08	\$0.00	\$1,347,097.27
A1563370	BUTTONWILLOW UNION ELEMENTARY			T		
NON PROP-20						
01	385	\$12,980.96	\$147.33	\$3,080.16-	\$0.00	\$10,048.13
02	385	\$14,175.74	\$0.00	\$0.00	\$0.00	\$14,175.74
03	385	\$13,992.92	\$0.00	\$0.00	\$0.00	\$13,992.92
ENTITY NON PROP TOTAL		\$41,149.62	\$147.33	\$3,080.16-	\$0.00	\$38,216.79
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$12,980.96	\$147.33	\$3,080.16-	\$0.00	\$10,048.13
02		\$14,175.74	\$0.00	\$0.00	\$0.00	\$14,175.74
03		\$13,992.92	\$0.00	\$0.00	\$0.00	\$13,992.92
ENTITY YEAR-TO-DATE TOTAL		\$41,149.62	\$147.33	\$3,080.16-	\$0.00	\$38,216.79

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563388	CALIENTE UNION ELEMENTARY			T		
NON PROP-20						
01	107	\$3,607.69	\$40.94	\$360.55	\$0.00	\$4,009.18
02	107	\$3,939.75	\$0.00	\$0.00	\$0.00	\$3,939.75
03	107	\$3,888.94	\$0.00	\$0.00	\$0.00	\$3,888.94
ENTITY NON PROP TOTAL		\$11,436.38	\$40.94	\$360.55	\$0.00	\$11,837.87
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,607.69	\$40.94	\$360.55	\$0.00	\$4,009.18
02		\$3,939.75	\$0.00	\$0.00	\$0.00	\$3,939.75
03		\$3,888.94	\$0.00	\$0.00	\$0.00	\$3,888.94
ENTITY YEAR-TO-DATE TOTAL		\$11,436.38	\$40.94	\$360.55	\$0.00	\$11,837.87
A1563404	DELANO UNION ELEMENTARY			T		
NON PROP-20						
01	6,375	\$214,944.49	\$2,439.78	\$5,356.68	\$0.00	\$222,740.95
02	6,375	\$234,728.26	\$0.00	\$0.00	\$0.00	\$234,728.26
03	6,375	\$231,701.01	\$0.00	\$0.00	\$0.00	\$231,701.01
ENTITY NON PROP TOTAL		\$681,373.76	\$2,439.78	\$5,356.68	\$0.00	\$689,170.22
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$214,944.49	\$2,439.78	\$5,356.68	\$0.00	\$222,740.95
02		\$234,728.26	\$0.00	\$0.00	\$0.00	\$234,728.26
03		\$231,701.01	\$0.00	\$0.00	\$0.00	\$231,701.01
ENTITY YEAR-TO-DATE TOTAL		\$681,373.76	\$2,439.78	\$5,356.68	\$0.00	\$689,170.22

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563412	DELANO JOINT UNION HIGH			T		
NON PROP-20						
01	3,953	\$133,282.44	\$1,512.84	\$11,604.42	\$0.00	\$146,399.70
02	3,953	\$145,549.93	\$0.00	\$0.00	\$0.00	\$145,549.93
03	3,953	\$143,672.79	\$0.00	\$0.00	\$0.00	\$143,672.79
ENTITY NON PROP TOTAL		\$422,505.16	\$1,512.84	\$11,604.42	\$0.00	\$435,622.42
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$133,282.44	\$1,512.84	\$11,604.42	\$0.00	\$146,399.70
02		\$145,549.93	\$0.00	\$0.00	\$0.00	\$145,549.93
03		\$143,672.79	\$0.00	\$0.00	\$0.00	\$143,672.79
ENTITY YEAR-TO-DATE TOTAL		\$422,505.16	\$1,512.84	\$11,604.42	\$0.00	\$435,622.42
A1563420	DI GIORGIO ELEMENTARY			T		
NON PROP-20						
01	225	\$7,586.27	\$86.10	\$932.50-	\$0.00	\$6,739.87
02	225	\$8,284.52	\$0.00	\$0.00	\$0.00	\$8,284.52
03	225	\$8,177.68	\$0.00	\$0.00	\$0.00	\$8,177.68
ENTITY NON PROP TOTAL		\$24,048.47	\$86.10	\$932.50-	\$0.00	\$23,202.07
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,586.27	\$86.10	\$932.50-	\$0.00	\$6,739.87
02		\$8,284.52	\$0.00	\$0.00	\$0.00	\$8,284.52
03		\$8,177.68	\$0.00	\$0.00	\$0.00	\$8,177.68
ENTITY YEAR-TO-DATE TOTAL		\$24,048.47	\$86.10	\$932.50-	\$0.00	\$23,202.07

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563438	EDISON ELEMENTARY			T		
NON PROP-20						
01	822	\$27,715.19	\$314.58	\$466.60	\$0.00	\$28,496.37
02	822	\$30,266.13	\$0.00	\$0.00	\$0.00	\$30,266.13
03	822	\$29,875.80	\$0.00	\$0.00	\$0.00	\$29,875.80
ENTITY NON PROP TOTAL		\$87,857.12	\$314.58	\$466.60	\$0.00	\$88,638.30
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$27,715.19	\$314.58	\$466.60	\$0.00	\$28,496.37
02		\$30,266.13	\$0.00	\$0.00	\$0.00	\$30,266.13
03		\$29,875.80	\$0.00	\$0.00	\$0.00	\$29,875.80
ENTITY YEAR-TO-DATE TOTAL		\$87,857.12	\$314.58	\$466.60	\$0.00	\$88,638.30
A1563446	ELK HILLS ELEMENTARY			T		
NON PROP-20						
01	76	\$2,562.47	\$29.08	\$67.90	\$0.00	\$2,659.45
02	76	\$2,798.32	\$0.00	\$0.00	\$0.00	\$2,798.32
03	76	\$2,762.23	\$0.00	\$0.00	\$0.00	\$2,762.23
ENTITY NON PROP TOTAL		\$8,123.02	\$29.08	\$67.90	\$0.00	\$8,220.00
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,562.47	\$29.08	\$67.90	\$0.00	\$2,659.45
02		\$2,798.32	\$0.00	\$0.00	\$0.00	\$2,798.32
03		\$2,762.23	\$0.00	\$0.00	\$0.00	\$2,762.23
ENTITY YEAR-TO-DATE TOTAL		\$8,123.02	\$29.08	\$67.90	\$0.00	\$8,220.00

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KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563461	FAIRFAX ELEMENTARY			T		
NON PROP-20						
01	1,188	\$40,055.53	\$454.65	\$1,440.56-	\$0.00	\$39,069.62
02	1,188	\$43,742.30	\$0.00	\$0.00	\$0.00	\$43,742.30
03	1,188	\$43,178.16	\$0.00	\$0.00	\$0.00	\$43,178.16
ENTITY NON PROP TOTAL		\$126,975.99	\$454.65	\$1,440.56-	\$0.00	\$125,990.08
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$40,055.53	\$454.65	\$1,440.56-	\$0.00	\$39,069.62
02		\$43,742.30	\$0.00	\$0.00	\$0.00	\$43,742.30
03		\$43,178.16	\$0.00	\$0.00	\$0.00	\$43,178.16
ENTITY YEAR-TO-DATE TOTAL		\$126,975.99	\$454.65	\$1,440.56-	\$0.00	\$125,990.08
A1563479	FRUITVALE ELEMENTARY			T		
NON PROP-20						
01	2,826	\$95,283.63	\$1,081.53	\$27,235.30	\$0.00	\$123,600.46
02	2,826	\$104,053.66	\$0.00	\$0.00	\$0.00	\$104,053.66
03	2,826	\$102,711.69	\$0.00	\$0.00	\$0.00	\$102,711.69
ENTITY NON PROP TOTAL		\$302,048.98	\$1,081.53	\$27,235.30	\$0.00	\$330,365.81
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$95,283.63	\$1,081.53	\$27,235.30	\$0.00	\$123,600.46
02		\$104,053.66	\$0.00	\$0.00	\$0.00	\$104,053.66
03		\$102,711.69	\$0.00	\$0.00	\$0.00	\$102,711.69
ENTITY YEAR-TO-DATE TOTAL		\$302,048.98	\$1,081.53	\$27,235.30	\$0.00	\$330,365.81



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KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563487	GENERAL SHAFTER ELEMENTARY			T		
NON PROP-20						
01	231	\$7,788.57	\$88.39	\$53.49	\$0.00	\$7,930.45
02	231	\$8,505.44	\$0.00	\$0.00	\$0.00	\$8,505.44
03	231	\$8,395.75	\$0.00	\$0.00	\$0.00	\$8,395.75
ENTITY NON PROP TOTAL		\$24,689.76	\$88.39	\$53.49	\$0.00	\$24,831.64
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,788.57	\$88.39	\$53.49	\$0.00	\$7,930.45
02		\$8,505.44	\$0.00	\$0.00	\$0.00	\$8,505.44
03		\$8,395.75	\$0.00	\$0.00	\$0.00	\$8,395.75
ENTITY YEAR-TO-DATE TOTAL		\$24,689.76	\$88.39	\$53.49	\$0.00	\$24,831.64
A1563503	GREENFIELD UNION			T		
NON PROP-20						
01	6,242	\$210,460.16	\$2,388.87	\$2,445.88-	\$0.00	\$210,403.15
02	6,242	\$229,831.19	\$0.00	\$0.00	\$0.00	\$229,831.19
03	6,242	\$226,867.09	\$0.00	\$0.00	\$0.00	\$226,867.09
ENTITY NON PROP TOTAL		\$667,158.44	\$2,388.87	\$2,445.88-	\$0.00	\$667,101.43
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$210,460.16	\$2,388.87	\$2,445.88-	\$0.00	\$210,403.15
02		\$229,831.19	\$0.00	\$0.00	\$0.00	\$229,831.19
03		\$226,867.09	\$0.00	\$0.00	\$0.00	\$226,867.09
ENTITY YEAR-TO-DATE TOTAL		\$667,158.44	\$2,388.87	\$2,445.88-	\$0.00	\$667,101.43

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KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563529	KERN UNION HIGH			T		
NON PROP-20						
01	31,690	\$1,068,484.87	\$12,128.10	\$33,356.78	\$0.00	\$1,113,969.75
02	31,690	\$1,166,829.61	\$0.00	\$0.00	\$0.00	\$1,166,829.61
03	31,690	\$1,151,781.18	\$0.00	\$0.00	\$0.00	\$1,151,781.18
ENTITY NON PROP TOTAL		\$3,387,095.66	\$12,128.10	\$33,356.78	\$0.00	\$3,432,580.54
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,068,484.87	\$12,128.10	\$33,356.78	\$0.00	\$1,113,969.75
02		\$1,166,829.61	\$0.00	\$0.00	\$0.00	\$1,166,829.61
03		\$1,151,781.18	\$0.00	\$0.00	\$0.00	\$1,151,781.18
ENTITY YEAR-TO-DATE TOTAL		\$3,387,095.66	\$12,128.10	\$33,356.78	\$0.00	\$3,432,580.54
A1563545	KERNVILLE UNION ELEMENTARY			T		
NON PROP-20						
01	1,031	\$34,762.00	\$394.56	\$9,809.20-	\$0.00	\$25,347.36
02	1,031	\$37,961.54	\$0.00	\$0.00	\$0.00	\$37,961.54
03	1,031	\$37,471.95	\$0.00	\$0.00	\$0.00	\$37,471.95
ENTITY NON PROP TOTAL		\$110,195.49	\$394.56	\$9,809.20-	\$0.00	\$100,780.85
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$34,762.00	\$394.56	\$9,809.20-	\$0.00	\$25,347.36
02		\$37,961.54	\$0.00	\$0.00	\$0.00	\$37,961.54
03		\$37,471.95	\$0.00	\$0.00	\$0.00	\$37,471.95
ENTITY YEAR-TO-DATE TOTAL		\$110,195.49	\$394.56	\$9,809.20-	\$0.00	\$100,780.85

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563552	LAKESIDE UNION ELEMENTARY			T		
NON PROP-20						
01	880	\$29,670.76	\$336.78	\$8,580.01	\$0.00	\$38,587.55
02	880	\$32,401.70	\$0.00	\$0.00	\$0.00	\$32,401.70
03	880	\$31,983.82	\$0.00	\$0.00	\$0.00	\$31,983.82
ENTITY NON PROP TOTAL		\$94,056.28	\$336.78	\$8,580.01	\$0.00	\$102,973.07
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$29,670.76	\$336.78	\$8,580.01	\$0.00	\$38,587.55
02		\$32,401.70	\$0.00	\$0.00	\$0.00	\$32,401.70
03		\$31,983.82	\$0.00	\$0.00	\$0.00	\$31,983.82
ENTITY YEAR-TO-DATE TOTAL		\$94,056.28	\$336.78	\$8,580.01	\$0.00	\$102,973.07
A1563560	LAMONT ELEMENTARY			T		
NON PROP-20						
01	2,627	\$88,573.99	\$1,005.37	\$2,376.67-	\$0.00	\$87,202.69
02	2,627	\$96,726.45	\$0.00	\$0.00	\$0.00	\$96,726.45
03	2,627	\$95,478.98	\$0.00	\$0.00	\$0.00	\$95,478.98
ENTITY NON PROP TOTAL		\$280,779.42	\$1,005.37	\$2,376.67-	\$0.00	\$279,408.12
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$88,573.99	\$1,005.37	\$2,376.67-	\$0.00	\$87,202.69
02		\$96,726.45	\$0.00	\$0.00	\$0.00	\$96,726.45
03		\$95,478.98	\$0.00	\$0.00	\$0.00	\$95,478.98
ENTITY YEAR-TO-DATE TOTAL		\$280,779.42	\$1,005.37	\$2,376.67-	\$0.00	\$279,408.12

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563578	RICHLAND-LERDO ELEMENTARY			T		
NON PROP-20						
01	2,435	\$82,100.36	\$931.89	\$5,028.90-	\$0.00	\$78,003.35
02	2,435	\$89,656.99	\$0.00	\$0.00	\$0.00	\$89,656.99
03	2,435	\$88,500.69	\$0.00	\$0.00	\$0.00	\$88,500.69
ENTITY NON PROP TOTAL		\$260,258.04	\$931.89	\$5,028.90-	\$0.00	\$256,161.03
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$82,100.36	\$931.89	\$5,028.90-	\$0.00	\$78,003.35
02		\$89,656.99	\$0.00	\$0.00	\$0.00	\$89,656.99
03		\$88,500.69	\$0.00	\$0.00	\$0.00	\$88,500.69
ENTITY YEAR-TO-DATE TOTAL		\$260,258.04	\$931.89	\$5,028.90-	\$0.00	\$256,161.03
A1563586	LINNS VALLEY-POSO FLAT UNION E			T		
NON PROP-20						
01	68	\$2,292.74	\$26.02	\$418.63-	\$0.00	\$1,900.13
02	68	\$2,503.76	\$0.00	\$0.00	\$0.00	\$2,503.76
03	68	\$2,471.47	\$0.00	\$0.00	\$0.00	\$2,471.47
ENTITY NON PROP TOTAL		\$7,267.97	\$26.02	\$418.63-	\$0.00	\$6,875.36
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,292.74	\$26.02	\$418.63-	\$0.00	\$1,900.13
02		\$2,503.76	\$0.00	\$0.00	\$0.00	\$2,503.76
03		\$2,471.47	\$0.00	\$0.00	\$0.00	\$2,471.47
ENTITY YEAR-TO-DATE TOTAL		\$7,267.97	\$26.02	\$418.63-	\$0.00	\$6,875.36

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563594	LOST HILLS UNION ELEMENTARY			T		
NON PROP-20						
01	476	\$16,049.18	\$182.16	\$2,680.00-	\$0.00	\$13,551.34
02	476	\$17,526.37	\$0.00	\$0.00	\$0.00	\$17,526.37
03	476	\$17,300.34	\$0.00	\$0.00	\$0.00	\$17,300.34
ENTITY NON PROP TOTAL		\$50,875.89	\$182.16	\$2,680.00-	\$0.00	\$48,378.05
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$16,049.18	\$182.16	\$2,680.00-	\$0.00	\$13,551.34
02		\$17,526.37	\$0.00	\$0.00	\$0.00	\$17,526.37
03		\$17,300.34	\$0.00	\$0.00	\$0.00	\$17,300.34
ENTITY YEAR-TO-DATE TOTAL		\$50,875.89	\$182.16	\$2,680.00-	\$0.00	\$48,378.05
A1563610	MAPLE ELEMENTARY			T		
NON PROP-20						
01	245	\$8,260.61	\$93.75	\$1,019.66	\$0.00	\$9,374.02
02	245	\$9,020.92	\$0.00	\$0.00	\$0.00	\$9,020.92
03	245	\$8,904.58	\$0.00	\$0.00	\$0.00	\$8,904.58
ENTITY NON PROP TOTAL		\$26,186.11	\$93.75	\$1,019.66	\$0.00	\$27,299.52
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,260.61	\$93.75	\$1,019.66	\$0.00	\$9,374.02
02		\$9,020.92	\$0.00	\$0.00	\$0.00	\$9,020.92
03		\$8,904.58	\$0.00	\$0.00	\$0.00	\$8,904.58
ENTITY YEAR-TO-DATE TOTAL		\$26,186.11	\$93.75	\$1,019.66	\$0.00	\$27,299.52

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563628	MARICOPA UNIFIED			T		
NON PROP-20						
01	414	\$13,958.74	\$158.43	\$2,151.15-	\$0.00	\$11,966.02
02	414	\$15,243.52	\$0.00	\$0.00	\$0.00	\$15,243.52
03	414	\$15,046.93	\$0.00	\$0.00	\$0.00	\$15,046.93
ENTITY NON PROP TOTAL		\$44,249.19	\$158.43	\$2,151.15-	\$0.00	\$42,256.47
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$13,958.74	\$158.43	\$2,151.15-	\$0.00	\$11,966.02
02		\$15,243.52	\$0.00	\$0.00	\$0.00	\$15,243.52
03		\$15,046.93	\$0.00	\$0.00	\$0.00	\$15,046.93
ENTITY YEAR-TO-DATE TOTAL		\$44,249.19	\$158.43	\$2,151.15-	\$0.00	\$42,256.47
A1563651	MCKITTRICK ELEMENTARY			T		
NON PROP-20						
01	53	\$1,786.98	\$20.27	\$256.36-	\$0.00	\$1,550.89
02	53	\$1,951.46	\$0.00	\$0.00	\$0.00	\$1,951.46
03	53	\$1,926.29	\$0.00	\$0.00	\$0.00	\$1,926.29
ENTITY NON PROP TOTAL		\$5,664.73	\$20.27	\$256.36-	\$0.00	\$5,428.64
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,786.98	\$20.27	\$256.36-	\$0.00	\$1,550.89
02		\$1,951.46	\$0.00	\$0.00	\$0.00	\$1,951.46
03		\$1,926.29	\$0.00	\$0.00	\$0.00	\$1,926.29
ENTITY YEAR-TO-DATE TOTAL		\$5,664.73	\$20.27	\$256.36-	\$0.00	\$5,428.64

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563669	MIDWAY ELEMENTARY			T		
NON PROP-20						
01	112	\$3,776.27	\$42.86	\$777.79-	\$0.00	\$3,041.34
02	112	\$4,123.85	\$0.00	\$0.00	\$0.00	\$4,123.85
03	112	\$4,070.66	\$0.00	\$0.00	\$0.00	\$4,070.66
ENTITY NON PROP TOTAL		\$11,970.78	\$42.86	\$777.79-	\$0.00	\$11,235.85
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,776.27	\$42.86	\$777.79-	\$0.00	\$3,041.34
02		\$4,123.85	\$0.00	\$0.00	\$0.00	\$4,123.85
03		\$4,070.66	\$0.00	\$0.00	\$0.00	\$4,070.66
ENTITY YEAR-TO-DATE TOTAL		\$11,970.78	\$42.86	\$777.79-	\$0.00	\$11,235.85
A1563677	MOJAVE UNIFIED			T		
NON PROP-20						
01	2,539	\$85,606.91	\$971.70	\$14,544.31-	\$0.00	\$72,034.30
02	2,539	\$93,486.28	\$0.00	\$0.00	\$0.00	\$93,486.28
03	2,539	\$92,280.60	\$0.00	\$0.00	\$0.00	\$92,280.60
ENTITY NON PROP TOTAL		\$271,373.79	\$971.70	\$14,544.31-	\$0.00	\$257,801.18
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$85,606.91	\$971.70	\$14,544.31-	\$0.00	\$72,034.30
02		\$93,486.28	\$0.00	\$0.00	\$0.00	\$93,486.28
03		\$92,280.60	\$0.00	\$0.00	\$0.00	\$92,280.60
ENTITY YEAR-TO-DATE TOTAL		\$271,373.79	\$971.70	\$14,544.31-	\$0.00	\$257,801.18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563685	MUROC JOINT UNIFIED			T		
NON PROP-20						
01	2,491	\$83,988.50	\$953.33	\$2,338.79	\$0.00	\$87,280.62
02	2,491	\$91,718.91	\$0.00	\$0.00	\$0.00	\$91,718.91
03	2,491	\$90,536.03	\$0.00	\$0.00	\$0.00	\$90,536.03
ENTITY NON PROP TOTAL		\$266,243.44	\$953.33	\$2,338.79	\$0.00	\$269,535.56
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$83,988.50	\$953.33	\$2,338.79	\$0.00	\$87,280.62
02		\$91,718.91	\$0.00	\$0.00	\$0.00	\$91,718.91
03		\$90,536.03	\$0.00	\$0.00	\$0.00	\$90,536.03
ENTITY YEAR-TO-DATE TOTAL		\$266,243.44	\$953.33	\$2,338.79	\$0.00	\$269,535.56
A1563693	NORRIS			T		
NON PROP-20						
01	1,451	\$48,923.05	\$555.30	\$6,915.84	\$0.00	\$56,394.19
02	1,451	\$53,425.99	\$0.00	\$0.00	\$0.00	\$53,425.99
03	1,451	\$52,736.96	\$0.00	\$0.00	\$0.00	\$52,736.96
ENTITY NON PROP TOTAL		\$155,086.00	\$555.30	\$6,915.84	\$0.00	\$162,557.14
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$48,923.05	\$555.30	\$6,915.84	\$0.00	\$56,394.19
02		\$53,425.99	\$0.00	\$0.00	\$0.00	\$53,425.99
03		\$52,736.96	\$0.00	\$0.00	\$0.00	\$52,736.96
ENTITY YEAR-TO-DATE TOTAL		\$155,086.00	\$555.30	\$6,915.84	\$0.00	\$162,557.14



ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563719	POND UNION ELEMENTARY			T		
NON PROP-20						
01	181	\$6,102.73	\$69.26	\$4,305.83	\$0.00	\$10,477.82
02	181	\$6,664.44	\$0.00	\$0.00	\$0.00	\$6,664.44
03	181	\$6,578.49	\$0.00	\$0.00	\$0.00	\$6,578.49
ENTITY NON PROP TOTAL		\$19,345.66	\$69.26	\$4,305.83	\$0.00	\$23,720.75
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,102.73	\$69.26	\$4,305.83	\$0.00	\$10,477.82
02		\$6,664.44	\$0.00	\$0.00	\$0.00	\$6,664.44
03		\$6,578.49	\$0.00	\$0.00	\$0.00	\$6,578.49
ENTITY YEAR-TO-DATE TOTAL		\$19,345.66	\$69.26	\$4,305.83	\$0.00	\$23,720.75
A1563750	ROSEDALE UNION ELEMENTARY			T		
NON PROP-20						
01	3,749	\$126,404.22	\$1,434.77	\$15,362.35	\$0.00	\$143,201.34
02	3,749	\$138,038.63	\$0.00	\$0.00	\$0.00	\$138,038.63
03	3,749	\$136,258.36	\$0.00	\$0.00	\$0.00	\$136,258.36
ENTITY NON PROP TOTAL		\$400,701.21	\$1,434.77	\$15,362.35	\$0.00	\$417,498.33
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$126,404.22	\$1,434.77	\$15,362.35	\$0.00	\$143,201.34
02		\$138,038.63	\$0.00	\$0.00	\$0.00	\$138,038.63
03		\$136,258.36	\$0.00	\$0.00	\$0.00	\$136,258.36
ENTITY YEAR-TO-DATE TOTAL		\$400,701.21	\$1,434.77	\$15,362.35	\$0.00	\$417,498.33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563768	SEMITROPIC ELEMENTARY			T		
NON PROP-20						
01	258	\$8,698.93	\$98.73	\$987.48	\$0.00	\$9,785.14
02	258	\$9,499.59	\$0.00	\$0.00	\$0.00	\$9,499.59
03	258	\$9,377.07	\$0.00	\$0.00	\$0.00	\$9,377.07
ENTITY NON PROP TOTAL		\$27,575.59	\$98.73	\$987.48	\$0.00	\$28,661.80
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,698.93	\$98.73	\$987.48	\$0.00	\$9,785.14
02		\$9,499.59	\$0.00	\$0.00	\$0.00	\$9,499.59
03		\$9,377.07	\$0.00	\$0.00	\$0.00	\$9,377.07
ENTITY YEAR-TO-DATE TOTAL		\$27,575.59	\$98.73	\$987.48	\$0.00	\$28,661.80
A1563776	SOUTHERN KERN UNIFIED			T		
NON PROP-20						
01	3,263	\$110,017.86	\$1,248.77	\$677.35	\$0.00	\$111,943.98
02	3,263	\$120,144.05	\$0.00	\$0.00	\$0.00	\$120,144.05
03	3,263	\$118,594.57	\$0.00	\$0.00	\$0.00	\$118,594.57
ENTITY NON PROP TOTAL		\$348,756.48	\$1,248.77	\$677.35	\$0.00	\$350,682.60
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$110,017.86	\$1,248.77	\$677.35	\$0.00	\$111,943.98
02		\$120,144.05	\$0.00	\$0.00	\$0.00	\$120,144.05
03		\$118,594.57	\$0.00	\$0.00	\$0.00	\$118,594.57
ENTITY YEAR-TO-DATE TOTAL		\$348,756.48	\$1,248.77	\$677.35	\$0.00	\$350,682.60

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563784	SOUTH FORK UNION			T		
NON PROP-20						
01	385	\$12,980.96	\$147.33	\$1,453.78-	\$0.00	\$11,674.51
02	385	\$14,175.74	\$0.00	\$0.00	\$0.00	\$14,175.74
03	385	\$13,992.92	\$0.00	\$0.00	\$0.00	\$13,992.92
ENTITY NON PROP TOTAL		\$41,149.62	\$147.33	\$1,453.78-	\$0.00	\$39,843.17
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$12,980.96	\$147.33	\$1,453.78-	\$0.00	\$11,674.51
02		\$14,175.74	\$0.00	\$0.00	\$0.00	\$14,175.74
03		\$13,992.92	\$0.00	\$0.00	\$0.00	\$13,992.92
ENTITY YEAR-TO-DATE TOTAL		\$41,149.62	\$147.33	\$1,453.78-	\$0.00	\$39,843.17
A1563792	STANDARD ELEMENTARY			T		
NON PROP-20						
01	2,583	\$87,090.45	\$988.53	\$2,017.51-	\$0.00	\$86,061.47
02	2,583	\$95,106.37	\$0.00	\$0.00	\$0.00	\$95,106.37
03	2,583	\$93,879.79	\$0.00	\$0.00	\$0.00	\$93,879.79
ENTITY NON PROP TOTAL		\$276,076.61	\$988.53	\$2,017.51-	\$0.00	\$275,047.63
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$87,090.45	\$988.53	\$2,017.51-	\$0.00	\$86,061.47
02		\$95,106.37	\$0.00	\$0.00	\$0.00	\$95,106.37
03		\$93,879.79	\$0.00	\$0.00	\$0.00	\$93,879.79
ENTITY YEAR-TO-DATE TOTAL		\$276,076.61	\$988.53	\$2,017.51-	\$0.00	\$275,047.63

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563800	TAFT CITY ELEMENTARY			T		
NON PROP-20						
01	2,049	\$69,085.68	\$784.17	\$5,574.33-	\$0.00	\$64,295.52
02	2,049	\$75,444.42	\$0.00	\$0.00	\$0.00	\$75,444.42
03	2,049	\$74,471.43	\$0.00	\$0.00	\$0.00	\$74,471.43
ENTITY NON PROP TOTAL		\$219,001.53	\$784.17	\$5,574.33-	\$0.00	\$214,211.37
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$69,085.68	\$784.17	\$5,574.33-	\$0.00	\$64,295.52
02		\$75,444.42	\$0.00	\$0.00	\$0.00	\$75,444.42
03		\$74,471.43	\$0.00	\$0.00	\$0.00	\$74,471.43
ENTITY YEAR-TO-DATE TOTAL		\$219,001.53	\$784.17	\$5,574.33-	\$0.00	\$214,211.37
A1563818	TAFT UNION HIGH			T		
NON PROP-20						
01	1,067	\$35,975.80	\$408.34	\$1,391.13-	\$0.00	\$34,993.01
02	1,067	\$39,287.06	\$0.00	\$0.00	\$0.00	\$39,287.06
03	1,067	\$38,780.38	\$0.00	\$0.00	\$0.00	\$38,780.38
ENTITY NON PROP TOTAL		\$114,043.24	\$408.34	\$1,391.13-	\$0.00	\$113,060.45
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$35,975.80	\$408.34	\$1,391.13-	\$0.00	\$34,993.01
02		\$39,287.06	\$0.00	\$0.00	\$0.00	\$39,287.06
03		\$38,780.38	\$0.00	\$0.00	\$0.00	\$38,780.38
ENTITY YEAR-TO-DATE TOTAL		\$114,043.24	\$408.34	\$1,391.13-	\$0.00	\$113,060.45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563826	TEHACHAPI UNIFIED			T		
NON PROP-20						
01	4,853	\$163,627.55	\$1,857.29	\$16,092.59-	\$0.00	\$149,392.25
02	4,853	\$178,688.04	\$0.00	\$0.00	\$0.00	\$178,688.04
03	4,853	\$176,383.53	\$0.00	\$0.00	\$0.00	\$176,383.53
ENTITY NON PROP TOTAL		\$518,699.12	\$1,857.29	\$16,092.59-	\$0.00	\$504,463.82
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$163,627.55	\$1,857.29	\$16,092.59-	\$0.00	\$149,392.25
02		\$178,688.04	\$0.00	\$0.00	\$0.00	\$178,688.04
03		\$176,383.53	\$0.00	\$0.00	\$0.00	\$176,383.53
ENTITY YEAR-TO-DATE TOTAL		\$518,699.12	\$1,857.29	\$16,092.59-	\$0.00	\$504,463.82
A1563834	VINELAND ELEMENTARY			T		
NON PROP-20						
01	869	\$29,299.88	\$332.57	\$4,403.82-	\$0.00	\$25,228.63
02	869	\$31,996.68	\$0.00	\$0.00	\$0.00	\$31,996.68
03	869	\$31,584.02	\$0.00	\$0.00	\$0.00	\$31,584.02
ENTITY NON PROP TOTAL		\$92,880.58	\$332.57	\$4,403.82-	\$0.00	\$88,809.33
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$29,299.88	\$332.57	\$4,403.82-	\$0.00	\$25,228.63
02		\$31,996.68	\$0.00	\$0.00	\$0.00	\$31,996.68
03		\$31,584.02	\$0.00	\$0.00	\$0.00	\$31,584.02
ENTITY YEAR-TO-DATE TOTAL		\$92,880.58	\$332.57	\$4,403.82-	\$0.00	\$88,809.33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563842	WASCO UNION ELEMENTARY			T		
NON PROP-20						
01	2,633	\$88,776.29	\$1,007.67	\$8,177.36	\$0.00	\$97,961.32
02	2,633	\$96,947.37	\$0.00	\$0.00	\$0.00	\$96,947.37
03	2,633	\$95,697.06	\$0.00	\$0.00	\$0.00	\$95,697.06
ENTITY NON PROP TOTAL		\$281,420.72	\$1,007.67	\$8,177.36	\$0.00	\$290,605.75
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$88,776.29	\$1,007.67	\$8,177.36	\$0.00	\$97,961.32
02		\$96,947.37	\$0.00	\$0.00	\$0.00	\$96,947.37
03		\$95,697.06	\$0.00	\$0.00	\$0.00	\$95,697.06
ENTITY YEAR-TO-DATE TOTAL		\$281,420.72	\$1,007.67	\$8,177.36	\$0.00	\$290,605.75
A1563859	WASCO UNION HIGH			T		
NON PROP-20						
01	1,449	\$48,855.61	\$554.54	\$9,843.44-	\$0.00	\$39,566.71
02	1,449	\$53,352.35	\$0.00	\$0.00	\$0.00	\$53,352.35
03	1,449	\$52,664.27	\$0.00	\$0.00	\$0.00	\$52,664.27
ENTITY NON PROP TOTAL		\$154,872.23	\$554.54	\$9,843.44-	\$0.00	\$145,583.33
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$48,855.61	\$554.54	\$9,843.44-	\$0.00	\$39,566.71
02		\$53,352.35	\$0.00	\$0.00	\$0.00	\$53,352.35
03		\$52,664.27	\$0.00	\$0.00	\$0.00	\$52,664.27
ENTITY YEAR-TO-DATE TOTAL		\$154,872.23	\$554.54	\$9,843.44-	\$0.00	\$145,583.33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1573544	RIO BRAVO-GREELEY UNION ELEM.			T		
NON PROP-20						
01	771	\$25,995.64	\$295.06	\$4,286.22-	\$0.00	\$22,004.48
02	771	\$28,388.31	\$0.00	\$0.00	\$0.00	\$28,388.31
03	771	\$28,022.19	\$0.00	\$0.00	\$0.00	\$28,022.19
ENTITY NON PROP TOTAL		\$82,406.14	\$295.06	\$4,286.22-	\$0.00	\$78,414.98
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$25,995.64	\$295.06	\$4,286.22-	\$0.00	\$22,004.48
02		\$28,388.31	\$0.00	\$0.00	\$0.00	\$28,388.31
03		\$28,022.19	\$0.00	\$0.00	\$0.00	\$28,022.19
ENTITY YEAR-TO-DATE TOTAL		\$82,406.14	\$295.06	\$4,286.22-	\$0.00	\$78,414.98
A1573742	SIERRA SANDS UNIFIED			T		
NON PROP-20						
01	5,702	\$192,253.09	\$2,182.21	\$43,144.38-	\$0.00	\$151,290.92
02	5,702	\$209,948.32	\$0.00	\$0.00	\$0.00	\$209,948.32
03	5,702	\$207,240.65	\$0.00	\$0.00	\$0.00	\$207,240.65
ENTITY NON PROP TOTAL		\$609,442.06	\$2,182.21	\$43,144.38-	\$0.00	\$568,479.89
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$192,253.09	\$2,182.21	\$43,144.38-	\$0.00	\$151,290.92
02		\$209,948.32	\$0.00	\$0.00	\$0.00	\$209,948.32
03		\$207,240.65	\$0.00	\$0.00	\$0.00	\$207,240.65
ENTITY YEAR-TO-DATE TOTAL		\$609,442.06	\$2,182.21	\$43,144.38-	\$0.00	\$568,479.89

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1573908	MCFARLAND UNIFIED			T		
NON PROP-20						
01	2,758	\$92,990.88	\$1,055.51	\$5,567.77	\$0.00	\$99,614.16
02	2,758	\$101,549.89	\$0.00	\$0.00	\$0.00	\$101,549.89
03	2,758	\$100,240.21	\$0.00	\$0.00	\$0.00	\$100,240.21
ENTITY NON PROP TOTAL		\$294,780.98	\$1,055.51	\$5,567.77	\$0.00	\$301,404.26
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$92,990.88	\$1,055.51	\$5,567.77	\$0.00	\$99,614.16
02		\$101,549.89	\$0.00	\$0.00	\$0.00	\$101,549.89
03		\$100,240.21	\$0.00	\$0.00	\$0.00	\$100,240.21
ENTITY YEAR-TO-DATE TOTAL		\$294,780.98	\$1,055.51	\$5,567.77	\$0.00	\$301,404.26
A1575168	EL TEJON UNIFIED			T		
NON PROP-20						
01	1,320	\$44,506.15	\$505.17	\$2,142.74-	\$0.00	\$42,868.58
02	1,320	\$48,602.55	\$0.00	\$0.00	\$0.00	\$48,602.55
03	1,320	\$47,975.73	\$0.00	\$0.00	\$0.00	\$47,975.73
ENTITY NON PROP TOTAL		\$141,084.43	\$505.17	\$2,142.74-	\$0.00	\$139,446.86
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$44,506.15	\$505.17	\$2,142.74-	\$0.00	\$42,868.58
02		\$48,602.55	\$0.00	\$0.00	\$0.00	\$48,602.55
03		\$47,975.73	\$0.00	\$0.00	\$0.00	\$47,975.73
ENTITY YEAR-TO-DATE TOTAL		\$141,084.43	\$505.17	\$2,142.74-	\$0.00	\$139,446.86



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KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1595071	KERN WORKFORCE 2000 ACADEMY			T		
NON PROP-20						
01	340	\$11,463.70	\$130.11	\$29,698.92	\$0.00	\$41,292.73
02	340	\$12,518.84	\$0.00	\$0.00	\$0.00	\$12,518.84
03	340	\$12,357.38	\$0.00	\$0.00	\$0.00	\$12,357.38
ENTITY NON PROP TOTAL		\$36,339.92	\$130.11	\$29,698.92	\$0.00	\$66,168.95
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,463.70	\$130.11	\$29,698.92	\$0.00	\$41,292.73
02		\$12,518.84	\$0.00	\$0.00	\$0.00	\$12,518.84
03		\$12,357.38	\$0.00	\$0.00	\$0.00	\$12,357.38
ENTITY YEAR-TO-DATE TOTAL		\$36,339.92	\$130.11	\$29,698.92	\$0.00	\$66,168.95

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KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	149,885	\$5,053,639.85	\$57,362.14	\$11,252.45	\$0.00	\$5,122,254.44
02	149,885	\$5,518,783.49	\$0.00	\$0.00	\$0.00	\$5,518,783.49
03	149,885	\$5,447,608.55	\$0.00	\$0.00	\$0.00	\$5,447,608.55
ED TYPE NON PROP TOTAL		\$16,020,031.89	\$57,362.14	\$11,252.45	\$0.00	\$16,088,646.48
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,053,639.85	\$57,362.14	\$11,252.45	\$0.00	\$5,122,254.44
02		\$5,518,783.49	\$0.00	\$0.00	\$0.00	\$5,518,783.49
03		\$5,447,608.55	\$0.00	\$0.00	\$0.00	\$5,447,608.55
ED TYPE YEAR-TO-DATE TOTAL		\$16,020,031.89	\$57,362.14	\$11,252.45	\$0.00	\$16,088,646.48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY COMMUNITY COLLEGES						
B1563537	KERN			T		
NON PROP-20						
01	16,060	\$541,491.54	\$6,146.34	\$19,656.44	\$0.00	\$567,294.32
02	16,060	\$591,331.13	\$0.00	\$0.00	\$0.00	\$591,331.13
03	16,060	\$583,704.82	\$0.00	\$0.00	\$0.00	\$583,704.82
ENTITY NON PROP TOTAL		\$1,716,527.49	\$6,146.34	\$19,656.44	\$0.00	\$1,742,330.27
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$541,491.54	\$6,146.34	\$19,656.44	\$0.00	\$567,294.32
02		\$591,331.13	\$0.00	\$0.00	\$0.00	\$591,331.13
03		\$583,704.82	\$0.00	\$0.00	\$0.00	\$583,704.82
ENTITY YEAR-TO-DATE TOTAL		\$1,716,527.49	\$6,146.34	\$19,656.44	\$0.00	\$1,742,330.27
B1563867	WEST KERN			T		
NON PROP-20						
01	1,346	\$45,382.79	\$515.12	\$35,324.75	\$0.00	\$81,222.66
02	1,346	\$49,559.88	\$0.00	\$0.00	\$0.00	\$49,559.88
03	1,346	\$48,920.71	\$0.00	\$0.00	\$0.00	\$48,920.71
ENTITY NON PROP TOTAL		\$143,863.38	\$515.12	\$35,324.75	\$0.00	\$179,703.25
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$45,382.79	\$515.12	\$35,324.75	\$0.00	\$81,222.66
02		\$49,559.88	\$0.00	\$0.00	\$0.00	\$49,559.88
03		\$48,920.71	\$0.00	\$0.00	\$0.00	\$48,920.71
ENTITY YEAR-TO-DATE TOTAL		\$143,863.38	\$515.12	\$35,324.75	\$0.00	\$179,703.25

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KERN COUNTY						
COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	17,406	\$586,874.33	\$6,661.46	\$54,981.19	\$0.00	\$648,516.98
02	17,406	\$640,891.01	\$0.00	\$0.00	\$0.00	\$640,891.01
03	17,406	\$632,625.53	\$0.00	\$0.00	\$0.00	\$632,625.53
ED TYPE NON PROP TOTAL		\$1,860,390.87	\$6,661.46	\$54,981.19	\$0.00	\$1,922,033.52
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$586,874.33	\$6,661.46	\$54,981.19	\$0.00	\$648,516.98
02		\$640,891.01	\$0.00	\$0.00	\$0.00	\$640,891.01
03		\$632,625.53	\$0.00	\$0.00	\$0.00	\$632,625.53
ED TYPE YEAR-TO-DATE TOTAL		\$1,860,390.87	\$6,661.46	\$54,981.19	\$0.00	\$1,922,033.52

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KERN COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	167,291	\$5,640,514.18	\$64,023.60	\$66,233.64	\$0.00	\$5,770,771.42
02	167,291	\$6,159,674.50	\$0.00	\$0.00	\$0.00	\$6,159,674.50
03	167,291	\$6,080,234.08	\$0.00	\$0.00	\$0.00	\$6,080,234.08
COUNTY NON PROP TOTAL		\$17,880,422.76	\$64,023.60	\$66,233.64	\$0.00	\$18,010,680.00
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,640,514.18	\$64,023.60	\$66,233.64	\$0.00	\$5,770,771.42
02		\$6,159,674.50	\$0.00	\$0.00	\$0.00	\$6,159,674.50
03		\$6,080,234.08	\$0.00	\$0.00	\$0.00	\$6,080,234.08
COUNTY YEAR-TO-DATE TOTAL		\$17,880,422.76	\$64,023.60	\$66,233.64	\$0.00	\$18,010,680.00